5490235/2022/SW-GAD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration (Services Welfare) Department - Transport Facilities - Concessional Bus Passes issued to A.P. Secretariat employees and NGOs., of Krishna, Guntur and Visakhapatnam Regions - Reimbursement of 2/3rd Government Share for the months of March 2021, July & August 2021- Orders - Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.Rt.No.23. Dated: 05-01-2022.

Read the following:-

1. G.O Ms.No.58, G. A. (Ser.Wel) Deptt., dt.18-2-2000.
2. G.O. Ms.650, G.A.(Ser.Wel.I) Deptt., dt.9-11-2010.
3 G.O.Ms.No.33, G.A.(Ser.Wel.) Deptt.,dt.15-3-2017.
4 G.O.Ms.No.117, G.A.(Ser.Wel.) Deptt.,dt.24-8-2017.
5.G.O.Rt.No.1505, Finance (FMU.GAD.I) Dept., dt.24.06.2021
6. From the Deputy Chief Accounts Officer(B&F), APSRTC, Vijayawada, Lr.No.B&F/AM (F) /NGO-11/2021-22, dt.16.09.2021.
7. From the Deputy Chief Accounts Officer(B&F), APSRTC, Vijayawada, Lr.No.B&F/AM (F) /NGO-11/2021-22, dt.10.08.2021.
8. From the Deputy Chief Accounts Officer(B&F), APSRTC, Vijayawada, Lr.No.B&F/AM (F) /NGO-11/2021-22, dt.13.09.2021

***

ORDER:

In the circumstances reported by the Deputy Chief Accounts Officer, Andhra Pradesh State Road Transport Corporation, Vijayawada, in their letter 6th to 8th read above, Government hereby accord sanction an amount of Rs.95,89,540/-(Rupees Ninety five lakhs eighty nine thousand five hundred and forty only) towards reimbursement of 2/3rd share of Government for Concessional Bus Passes issued to the A.P.Secretariat employees and NGOs working in Vijayawada, Guntur and Visakhapatnam Regions for the months of March 2021, July & August 2021to the Andhra Pradesh State Road Transport Corporation, Vijayawada, as detailed below:

Sl. No.	Month	Bill No. & Date	No. of Bus passes issued per month	Amount to be Sanctioned (in Rs.)
1.	March, 2021 (Krishna Region Secretariat Employees)	Bill No.03/21 Secretariat Employees/Dy.CAO,VJA Region, Vijayawada, Dt: 06.04.2021	1533x1060/- (Govt. Share @ Rs.1060/-)	16,24,980/-
2.	March, 2021 (Krishna Region NGOs)	Bill No.03/21/NGO's/ Dy.CAO, Krishna Region, VJA, Dt: 06.04.2021	217x580/- (Govt. Share @Rs. 580/-)	1,25,860/-
3.	March, 2021 (Guntur Region Secretariat Employees)	Bill No.03/AP Secretariat Employees/AOGNT/2020-21, dt:08.04.2021	1144x1060/- (Govt. Share @ Rs. 1060/-)	12,12,640/-
4.	March,2021 (Visakhapatnam Region NGO's)	Bill No.06/NGOs/ AO/ VSP/ 2020-21, dt:12.04.2021	113x580 (City sub passes) 1134x580 (Metro passes) (Govt. share @ Rs.580/-)	7,23,260/-
5.	July,2021 (Krishna Region Secretariat Employees)	Bill No.07/21 Secretariat Employees/Dy.CAO,VJA Region, Vijayawada, Dt: 03.08.2021	1222x1060 (Govt. Share @ Rs.1060/-)	12,95,320/-
6.	July, 2021 (Krishna Region NGOs)	Bill No.07/21/NGO's/ Dy. CAO, Krishna Region, VJA, Dt: 03.08.2021	118x580/- (Govt.Share @ Rs.580/-)	68,440/-
7.	July, 2021 (Guntur Region Secretariat Employees)	Bill No.07/AP Secretariat Employees/AOGNT/2021-22, Dt:07.08.2021	853x1060/- (Govt. Share @ Rs.1060/-)	9,04,180/-
8.	July, 2021 (Visakhapatnam Region NGO's)	Bill No.04/NGOs/ AO/VSP/ 2021-22,dt:07.08.2021	81x580 (City sub passes) 851x580 (Metro passes)	5,40,560/-

			(Govt. Share @ Rs.580/-)	
9.	August, 2021 (Krishna Region Secretariat Employees)	Bill No.08/21 Secretariat Employees/Dy.CAO,VJA Region, Vijayawada, dt:02.09.2021	1367x1060 (Govt. Share @ Rs.1060)	14,49,020/-
10.	August, 2021 (Krishna Region NGOs)	Bill No.08/21/NGO's/ Dy. CAO, VJA Region, Vijayawada, dt:02.09.2021	135x580 (Govt. Share @ 580/-)	78,300/-
11.	August, 2021 (Guntur Region Secretariat Employees)	Bill No.08/AP Secretariat Employees/AOGNT/2021-22, dt:07.09.2021	924x1060/- (Govt. Share @ Rs.1060/-)	9,79,440/-
12.	August, 2021 (Visakhapatnam Region NGO's)	Bill No.05/NGOs/AO/ VSP/ 2021-22, dt:07.09.2021	84x580(City sub passes) 929x580 (Metro passes) (Govt. share @ Rs.580/-)	5,87,540/-
		Total		95,89,540/-

(Rupees Ninety five lakhs eighty nine thousand five hundred and forty only)

2. The expenditure sanctioned in Para (1) above shall be debited from the head of Account "2070 Other Administrative Services M.H. 800 Other Expenditure S.H. 04" Reimbursement to Road Transport Corporation on account of Bus passes at Concessional rates to Government servants D.H.330 Subsidies –S.D.H.331- Subsidies to individual Beneficiaries.

3. The amount sanctioned in Para (1) above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH – 102 - Receipts under the State Motor Vehicles Taxation Acts" - S. H. (01) Receipts under the Motor Vehicles Taxation Acts towards Motor Vehicle tax payable by the Andhra Pradesh State Road Transport Corporation to Government in terms of Govt. Memo. No.4903/702/BG/A1/2001, Finance (BG) Department, dt.03.10.2001.

4. The Drawing and Disbursing Officer of General Administration (Claims-C) Department shall prefer an adjustment bill with Pay and Accounts Officer. DDO Code:27002603001.

5. This Order issues with the concurrence of Finance (FMU.GAD.I) Department vide their U.O.No.FIN01-FMU0MISC/477/2021-FMU-GAD-1, Dated:27.12.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRAPRADESH)

SHASHI BHUSHAN KUMAR
PRL.SECRETARYTOGOVERNMENT(SERVICES)(FAC)

To
The Regional Manager, A.P.S.R.T.C., Krishna Region, Vijayawada.
The Vice Chairman & Managing Director, A.P.S.R.T.C., Vijayawada.
The Regional Manager, A.P.S.R.T.C., Guntur .
The Regional Manager, A.P.S.R.T.C., Vishakapatnam, Vijayawada
The Drawing and Disbursing Officer & Assistant Secretary to Government (Claims), General Administration Department.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The Pay and Accounts Officer, Vijayawada.
The General Administration (Claims.C) Department. (with bills in original)
The Transport Commissioner, A.P., Vijayawada.
The T.R.& B.(Tr.III) Deptt.
Copy to:
The Principal Accountant General (Civil Audit), Vijayawada.
The Finance (B.G./ FMU.GAD.I) Department.
SF/SCs.

//FORWARDED::BYORDER//

SECTIONOFFICER